Proposed State Fiscal Year 2007-2011 Average Annual Funding Allocation

\$1.5136 billion Total Available Funds (for transportation programming use only)	Begin with \$1.5136 billion in total funds available. This includes federal earmarked funds.
\$139.6 million Suballocated Funding	Subtract \$139.6 million for federally suballocated funds. These funds are designated for specific purposes.
\$20.6 million Other Modes	Subtract \$20.6 million to fund other modes.
\$232.8 million Debt Service	Subtract \$232.8 million to fund the debt service based on \$2.8 billion in bonding.
\$55 million Above Formula Earmarks	Subtract \$55 million to fund above formula earmarks. * \$10.5 million for non-state earmarks. * \$44.5 million for MoDOT earmarks.
\$30 million Economic Development & Cost Sharing	Subtract \$30 million to fund economic development and cost-sharing projects statewide.
\$1.0356 billion Remaining Available Construction Funds	This leaves \$1.0356 billion in remaining available preliminary engineering, construction engineering, right of way and construction funds. The estimate is based on what MoDOT currently estimates its revenues will be.
\$246.5 million Amendment 3 Funds	Element 3 - \$246.5 million averaged over five years, \$1.2 billion total
Fixed - \$ 460 million Take Care of the System	Take Care of the System funds allocation: * \$125 million for Interstates/Major Bridges * \$310 million for Remaining Taking Care of the System * \$25 million for Safety
Fixed - \$131 million Flexible Funds	Flexible funds can be used for either Taking Care of the System or Major Project and Emerging Needs.
Remaining Funds - \$198.1 million Major Projects & Emerging Needs	The remaining funds are for Major Projects and Emerging Needs. Project priorities will be determined by cooperative efforts of MoDOT, RPCs, MPOs and others as outlined in the Framework for Transportation Planning and Decision-Making.